



Treasurer's Payment Report

May Payment

FY2013-14

29 McCone

District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$2,972.98	
Cty Retirement Block Grant High School (7830- Nov & May)	\$1,937.68	
County Transportation Block Grant (7820 - Nov & May)	\$7,839.33	
Total Payment		\$12,749.99

0547 Circle Elem

District #: 1

GTB General Fund (01-3120)	\$49,872.07	
School Block Grant General Fund (01-3444)	\$28,220.10	
School Block Grant Transportation Fund (10-3444)	\$2,405.14	
SBG Combined Flexibility Fund (29-3445)	\$2,149.26	
Total Payment		\$82,646.57

0548 Circle H S

District #: 1

GTB General Fund (01-3120)	\$50,104.67	
School Block Grant General Fund (01-3444)	\$23,742.30	
School Block Grant Transportation Fund (10-3444)	\$2,616.78	
SBG Combined Flexibility Fund (29-3445)	\$2,714.84	
Total Payment		\$79,178.59

0566 Vida Elem

District #: 134

School Block Grant General Fund (01-3444)	\$3,883.43	
School Block Grant Transportation Fund (10-3444)	\$94.68	
SBG Combined Flexibility Fund (29-3445)	\$1,183.97	
Total Payment		\$5,162.08

Payment Summary:

GTB General Fund	\$99,976.74	
School Block Grant General Fund	\$55,845.83	
School Block Grant Transportation Fund	\$5,116.60	
SBG Combined Flexibility Fund	\$6,048.07	
Cty Retirement Block Grant Elementary	\$2,972.98	
Cty Retirement Block Grant High School	\$1,937.68	
County Transportation Block Grant	\$7,839.33	
		<hr/> <hr/> \$179,737.23